

MEMPHIS SHELBY CRIME COMMISSION  
FISCAL YEAR 2017 BUDGET REQUEST

	<u>2016 Actual without OJJDP</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
<b>Unrestricted Net Assets</b>			
Revenue			
Contributions	\$ 319,195.23	\$ 391,022.93	\$ 601,492.00
Grants		-	333,334.00
Interest Income	0.21	-	
Employee Leasing Income & Rent Reimbursement	15,855.54	-	18,224.00
Miscellaneous other revenue and support	5,993.88	-	
Total Revenue	<u>341,044.86</u>	<u>391,022.93</u>	<u>953,050.00</u>
Reclassifications			
Revenue released from restrictions	<u>175,965.31</u>	<u>-</u>	<u>190,000.00</u>
Total Reclassifications	175,965.31	-	190,000.00
<b>Total Revenue and Reclassifications</b>	<b>\$ 517,010.17</b>	<b>\$ 391,022.93</b>	<b>\$ 1,143,050.00</b>
<b>Expenses</b>			
Salaries	122,647.30	197,020.30	235,000.00
Salaries-Part Time Help			20,000.00
Payroll Taxes	10,010.41	15,761.63	18,800.00
Employee Benefits	13,135.45	34,069.00	25,850.00
Rent	39,249.69	25,056.00	43,000.00
Postage	647.90	1,500.00	1,500.00
Publications	-	1,000.00	1,000.00
Printing	5,139.91	6,000.00	6,000.00
Office Supplies	3,038.62	3,936.00	4,000.00
Telephone	3,190.62	6,500.00	6,500.00
Meals & Entertainment	(240.44)	1,500.00	1,500.00
Parking	10.00	200.00	200.00
Conferences & Meetings	1,782.26	4,000.00	4,000.00
Travel	-	1,800.00	1,800.00
U of M Payments	125,596.00	36,880.00	505,000.00
Insurance	2,091.78	4,000.00	4,000.00
Media Advertising		1,500.00	1,500.00
Legal Fees	330.94	100.00	200.00
Audit Fees	14,100.00	11,000.00	14,000.00
Accounting Fees	10,654.35	9,000.00	10,000.00
Other Professional Services	31,474.71	15,000.00	
Equipment Maintenance/Rental	30.00	2,500.00	2,500.00
Miscellaneous	2,237.44	11,500.00	5,000.00
Late Fees	185.00	-	-
Interest Expense	46.06	-	-
Consultant	186,088.87	-	207,500.00
Software and Updates	6,562.44	3,000.00	5,000.00
Web Maintenance and Redesign	1,240.00	5,200.00	5,200.00
Capital Expenditures	-	2,500.00	2,500.00
Training and Education	128.00	1,500.00	1,500.00
School Attendance Program Expenses	2,587.90	-	10,000.00
Total Expenses	<u>581,965.21</u>	<u>402,022.93</u>	<u>1,143,050.00</u>

Increase (Decrease) in Unrestricted Net Assets	(64,955.04)	(11,000.00)	-
Temporarily Restricted Net Assets Revenue			
Temporarily Restricted Contributions	708,334.00	-	-
Total Revenue	708,334.00	-	-
Reclassifications			
Net Assets Released from Restrictions	(175,965.31)	-	-
Total Reclassifications	(175,965.31)	-	-
Increase (Decrease) in Temporarily Restricted Net Assets	532,368.69	-	-
Increase (Decrease) in Net Assets	\$ 467,413.65	\$ (11,000.00)	\$ -